

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re: Touch America Purchasing Company, LLC

Case No. 03-11918 (KJC)  
Reporting Period: June 20, 2003 - July 31, 2003

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Postpetition Debts	MOR-4	X	
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

Date

\_\_\_\_\_  
Signature of Joint Debtor

Date

/s/ J.P. Pederson  
Signature of Authorized Individual\*

September 9, 2003  
Date

J. P. Pederson  
Printed Name of Authorized Individual

Vice Chairman and CFO  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR  
(9/99)

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	GENERAL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	-5,315.18	8,449.18			3,134.00		3,134.00	
RECEIPTS								
CASH SALES					0.00		0.00	
ACCOUNTS RECEIVABLE					0.00		0.00	
LOANS AND ADVANCES					0.00		0.00	
SALE OF ASSETS					0.00		0.00	
OTHER (ATTACH LIST)(A)	32,084.77				32,084.77		32,084.77	
TRANSFERS (FROM DIP ACCTS)					0.00		0.00	
Transfer from TA		61,767.59			61,767.59		61,767.59	
TOTAL RECEIPTS	32,084.77	61,767.59			93,852.36		93,852.36	
DISBURSEMENTS								
NET PAYROLL					0.00		0.00	
PAYROLL TAXES					0.00		0.00	
SALES, USE, & OTHER TAXES		199,224.81			199,224.81		199,224.81	
INVENTORY PURCHASES					0.00		0.00	
SECURED/ RENTAL/ LEASES					0.00		0.00	
INSURANCE					0.00		0.00	
ADMINISTRATIVE					0.00		0.00	
SELLING					0.00		0.00	
OTHER	1,767.59	75.00			1,842.59		1,842.59	
Transfer to TA	25,000.00	33,000.00			58,000.00		58,000.00	
OWNER DRAW *					0.00		0.00	
TRANSFERS (TO DIP ACCTS)					0.00		0.00	
Reconciling items Sub Acct	2.00	-18,011.39			-18,009.39		-18,009.39	
PROFESSIONAL FEES					0.00		0.00	
U.S. TRUSTEE QUARTERLY FEES					0.00		0.00	
COURT COSTS					0.00		0.00	
TOTAL DISBURSEMENTS	26,769.59	214,288.42			241,058.01		241,058.01	
NET CASH FLOW					0.00			
RECEIPTS LESS DISBURSEMENTS	5,315.18	-152,520.83			-147,205.65		-147,205.65	
CASH - END OF MONTH	0.00	-144,071.65			-144,071.65		-144,071.65	

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	241,058.01
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	58,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	183,058.01

FORM MOR-1  
(9/99)

(A) Outstanding checks were voided.

**Case No.03-11918 (KJC)**  
**Reporting Period:06/20/03 thru 07/31/03**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

OTHER	

In re: Touch America Purchasing Company, LLC  
Debtor

Case No.03-11918 (KJC)  
Reporting Period:06/20/03 thru 07/31/03

FORM MOR-1 (CONT)

Tamer Purchasing Co LLC      Check Register      Time 11.16.06    Date 08/19/2003  
Butte      Paying company code TPC      RFCHKNO0/00067537 Page      1

Bank  
Bank key  
Acct number

USB01 US BANK, NA MT  
92900383  
GEN01 150095586569

ST PAUL

Touch America Purchasing Account #6569 - Outstanding Checks as of 07/31/03

30020200	200010848	7/2/2003	USD	1,267.80	IDAHO STATE TAX COMMISSION
30020201	200010849	7/2/2003	USD	6,266.03	ILLINOIS DEPARTMENT OF REVENUE
30020202	200010850	7/2/2003	USD	52,125.00	BOARD OF EQUALIZATION
30020203	200010851	7/2/2003	USD	15,561.00	COLORADO DEPARTMENT OF REVENUE
30020204	200010852	7/2/2003	USD	1,498.36	CITY AND COUNTY OF DENVER
30020206	200010853	7/3/2003	USD	3,511.19	COMPTROLLER OF PUBLIC ACCOUNTS
30020207	200010854	7/3/2003	USD	448	MINNESOTA DEPARTMENT OF REVENUE
30020208	200010855	7/3/2003	USD	7,068.31	STATE OF WASHINGTON
30020210	200010859	7/21/2003	USD	1,281.12	COMPTROLLER OF PUBLIC ACCOUNTS
30020211	200010860	7/21/2003	USD	2,121.00	COLORADO DEPARTMENT OF REVENUE
30020212	200010861	7/21/2003	USD	2,786.55	IOWA DEPARTMENT OF REVENUE
30020213	200010862	7/21/2003	USD	33.74	MINNESOTA DEPARTMENT OF REVENUE
30020214	200010863	7/21/2003	USD	373.64	IDAHO STATE TAX COMMISSION
30020215	200010864	7/21/2003	USD	621.48	ILLINOIS DEPARTMENT OF REVENUE
30020216	200010865	7/21/2003	USD	11.43	CITY OF GOLDEN
30020217	200010866	7/21/2003	USD	78.68	CITY AND COUNTY OF DENVER
30020219	200010867	7/21/2003	USD	2,212.52	COMPTROLLER OF PUBLIC ACCOUNTS
30020220	200010868	7/21/2003	USD	3,663.00	COLORADO DEPARTMENT OF REVENUE
30020221	200010869	7/21/2003	USD	4,812.45	IOWA DEPARTMENT OF REVENUE
30020222	200010870	7/21/2003	USD	58.26	MINNESOTA DEPARTMENT OF REVENUE
30020223	200010871	7/21/2003	USD	645.29	IDAHO STATE TAX COMMISSION
30020224	200010872	7/21/2003	USD	1,073.32	ILLINOIS DEPARTMENT OF REVENUE
30020225	200010873	7/21/2003	USD	19.73	CITY OF GOLDEN
30020226	200010874	7/21/2003	USD	135.89	CITY AND COUNTY OF DENVER
30020228	200010875	7/24/2003	USD	3,401.00	BOARD OF EQUALIZATION
30020229	200010876	7/24/2003	USD	3,697.73	STATE OF WASHINGTON
30020231	200010877	7/24/2003	USD	1,970.00	BOARD OF EQUALIZATION
30020232	200010878	7/24/2003	USD	2,141.10	STATE OF WASHINGTON
30020234	200010879	7/31/2003	USD	592.26	NORTH DAKOTA STATE TAX COMMISSION
30020235	200010880	7/31/2003	USD	33,255.60	UTAH STATE TAX COMMISSION
30020236	200010881	7/31/2003	USD	36,892.34	WYOMING DEPARTMENT OF REVENUE
30020237	200010882	7/31/2003	USD	44.6	BOARD OF EQUALIZATION
30020239	200010883	7/31/2003	USD	80.76	NORTH DAKOTA STATE TAX COMMISSION
30020240	200010884	7/31/2003	USD	4,534.86	UTAH STATE TAX COMMISSION
30020241	200010885	7/31/2003	USD	5,030.77	WYOMING DEPARTMENT OF REVENUE

Total  
Less July Clearings Not Posted  
Total Outstanding Checks 07/31/03

USD

199,224.81  
(22,504.59)  
176,720.22

In re: Touch America Purchasing Company, LLC

Case No. 03-11918 (KJC)  
Reporting Period: June 20, 2003 - July 31, 2003

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues - Intercompany	2,457,376.89	2,457,376.89
Less: Returns and Allowances		
Net Revenue	2,457,376.89	2,457,376.89
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold - Intercompany	678,284.59	678,284.59
Gross Profit	1,779,092.30	1,779,092.30
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Intercompany Management fees - Touch America, Inc.	2,668.93	2,668.93
Total Operating Expenses Before Depreciation	2,668.93	2,668.93
Depreciation/Depletion/Amortization	275,939.16	275,939.16
Net Profit (Loss) Before Other Income & Expenses	1,500,484.21	1,500,484.21
<b>OTHER INCOME AND EXPENSES</b>		
Interest Income - Intercompany (Touch America, Inc.) (A)	71,573.49	71,573.49
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	1,572,057.70	1,572,057.70
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees	500.00	500.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses	500.00	500.00
Income Taxes		
Net Profit (Loss)	1,571,557.70	1,571,557.70

\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-2

(A) Interest expense calculated for income tax purposes.

(9/99)

In re: Touch America Purchasing Company, LLC

Case No. 03-11918 (KJC)  
Reporting Period: June 20, 2003 - July 31, 2003

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**  
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re : Touch America Purchasing Company, LLC.  
Debtor

Case No. 03-11918 (KJC)  
Reporting Period: July 31, 2003

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT EN D OF REPORTING M	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	-144,071.65	3,134.00
Restricted Cash and Cash Equivalents (see continuation sheet)	0.00	0.00
Accounts Receivable (Net) <b>(A)</b>	456,727.02	456,727.02
Accounts Receivable (Net)-additional prepetition receivables	5,634.00	5,634.00
Notes Receivable	0.00	0.00
Accounts Receivable - Intercompany <b>(A)</b>	404,246,095.64	401,531,272.31
Inventories	0.00	0.00
Prepaid Expenses <b>(C)</b>	41,874.87	41,874.87
Professional Retainers	0.00	0.00
Other Current Assets (attach schedule)	0.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>\$404,606,259.88</b>	<b>\$402,038,642.20</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	0.00	0.00
Communications Equipment	25,254,396.30	25,254,396.30
Furniture, Fixtures and Office Equipment	0.00	0.00
Leasehold Improvements	0.00	0.00
Vehicles	0.00	0.00
Fiber Optic Network	6,460.33	6,460.33
Construction Work in Progress	29,647,759.02	30,326,043.61
Less Accumulated Depreciation	-11,604,621.34	-11,328,682.18
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>\$43,303,994.31</b>	<b>\$44,258,218.06</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*	\$ -	0.00
Other Assets (attach schedule)	0.00	0.00
<b>TOTAL OTHER ASSETS</b>	<b>\$ -</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$447,910,254.19</b>	<b>\$446,296,860.26</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT CURRENT REPORT	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable	425.00	0.00
Accounts Payable - Intercompany	64,436.52	0.00
Taxes Payable (refer to FORM MOR-4)	131,552.22	0.00
Wages Payable	0.00	0.00
Notes Payable	0.00	0.00
Rent / Leases - Building/Equipment	0.00	0.00
Secured Debt / Adequate Protection Payments	0.00	0.00
Professional Fees	0.00	0.00
Amounts Due to Insiders*	0.00	0.00
Other Postpetition Liabilities (attach schedule)	0.00	0.00
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$196,413.74</b>	<b>\$0.00</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	13,867,443.23	13,867,443.23
Priority Debt	0.00	0.00
Unsecured Debt priority debt	629.29	629.29
Unsecured Debt - reconciling item <b>(B)</b>	2,848.69	2,848.69
Unsecured Debt - intercompany	493,640,828.72	493,640,828.72
Unsecured Debt - intercompany- additional prepetition activity	0.00	0.00
Unsecured Debt	12,172,537.44	12,172,537.44
Unsecured Debt - additional prepetition debt <b>(D)</b>	936,295.17	945,968.60
Unsecured Debt - income taxes payable	-4,654,184.00	-4,654,184.00
Unsecured Debt - sales & use and other taxes	3,871,654.77	4,016,558.85
Unsecured Debt - intercompany deferred revenue	10,960,284.61	10,960,284.61
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>\$530,798,337.92</b>	<b>\$30,952,915.43</b>
<b>TOTAL LIABILITIES</b>	<b>\$530,994,751.66</b>	<b>\$530,952,915.43</b>
<b>OWNER EQUITY</b>		
Capital Stock	0.00	0.00
Additional Paid-In Capital	0.00	0.00
Partners' Capital Account	0.00	0.00
Owner's Equity Account	0.00	0.00
Retained Earnings - Pre-Petition	-84,656,055.17	-84,656,055.17
Retained Earnings - Postpetition	1,571,557.70	0.00
Adjustments to Owner Equity (attach schedule)	0.00	0.00
Postpetition Contributions (Distributions) (Draws) (attach schedule)	0.00	0.00
<b>NET OWNER EQUITY</b>	<b>(\$83,084,497.47)</b>	<b>(\$84,656,055.17)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>447,910,254.19</b>	<b>446,296,860.26</b>

\*\*\*Insider\*\* is defined in 11 U.S.C. Section 101(31).

\$0.00

FORM MOR-3  
(9/99)

**(A)-\$189,607 of intercompany receivables was erroneously included as Accounts Receivable in the original 6/19 filing.** 0.00

**(B)-Reconciling amount for uncleared items. No specific creditor identified.** \$0.00

**(C) Original prepetition amount was reported as \$45,375, which included vendor payments of \$3,500 which have no value.**

**(D) This amount represents prepetition activity (accrual estimates) that was not included on the Initial Bankruptcy Schedules as filed.**

No specific creditors have been identified.

This amount includes \$32,084.77 of uncleared checks which have been cancelled and reclassified as unsecured debt - accounts payable.

BALANCE SHEET - continuation sheet

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING PERIOD	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING PERIOD	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities			
Adjustments to Owner Equity			
Postpetition Contributions (Distributions) (Draws)			

Restricted Cash: cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.



In re: Touch America Purchasing Company, LLC  
Debtor

Case No. 03-11918 (KJC)  
Reporting Period 06/20/03 - 07/31/03

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other	-	-	-			-
Total Federal Taxes	-	-	-			-
<b>State and Local</b>						
Withholding	-	-	-			-
Sales and Use Taxes including Telecon Trans	0	185,872.95	-54,320.73			131,552.22 (a)
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	-	-	-			-
Other CO OCCUPATIONAL TAX	-	-	-			-
Total State and Local	-	185,872.95	(54,320.73)			131,552.22
<b>Total Taxes</b>	-	185,872.95	(54,320.73)			131,552.22

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due						Total
	Current	0-30	31-60	61-90	Over 90		
Accounts Payable	175.00	250.00	0.00	0.00	0.00		425.00
Wages Payable	0.00	0.00	0.00	0.00	0.00		0.00
Taxes Payable	0.00	0.00	0.00	0.00	0.00		0.00
Rent/Leases-Building	0.00	0.00	0.00	0.00	0.00		0.00
Land - Easement	0.00	0.00	0.00	0.00	0.00		0.00
Secured Debt/Adequate Protection Payments	0.00	0.00	0.00	0.00	0.00		0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00		0.00
Amounts Due to Insiders*	0.00	0.00	0.00	0.00	0.00		0.00
Other							
Other							
<b>Total Postpetition Debts</b>	175	250.00	0.00	0.00	0.00		425

Explain how and when the Debtor intends to pay any past-due postpetition debts.

(a) This represents tax accruals for numerous taxing jurisdictions.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4  
(9/99)

In re Tough America Purchasing Company, LLC  
Debtor

Case No. 03-11918 (KJC)  
Reporting Period: July 31, 2003

Text	Account	Doc.no.	Doc. type	Pstg. date	Amount
Wyoming Sales/Use Tax	252100	10000992	PP	20030731	5,030.77
Utah Sales and Use Tax	252100	10000994	PP	20030731	4,534.86
North Dakota Sales and Use Tax	252100	10000996	PP	20030731	80.76
Denver Sales and Use Tax	252100	10000963	PP	20030721	78.68
City of Golden Sale and Use Tax	252100	10000965	PP	20030721	11.43
Colorado Sales and Use Tax	252100	10000967	PP	20030721	2,121.00
Idaho Sales and Use Tax	252100	10000969	PP	20030721	373.64
Illinois Sales and Use Tax Return	252100	10000971	PP	20030721	621.48
Iowa Retailer's use Tax	252100	10000973	PP	20030721	2,786.55
Minnesota Sale and Use Tax	252100	10000975	PP	20030721	33.74
Texas Sales and Use Tax	252100	10000977	PP	20030721	1,281.12
California Sales and Use Tax	252100	10000979	PP	20030724	1,970.00
Washington Combined Excise Tax	252100	10000980	PP	20030724	2,141.10
					21,065.13
Utah Sales and Use Tax	252300	10000993	PP		33,255.60
					<u>54,320.73</u>

In re: Touch America Purchasing Company, LLC  
Debtor

Case No. 03-11918 (KJC)  
Reporting Period: 06/20/03 - 07/31/03

		INVOICE						
VEN #	VENDOR NAME	AMOUNT	DATE	CO	Item text	CURRENT	0-30	STATUS
	U.S. TRUSTEE	500.00			ACCRUA	250.00	250.00	
	CASH CLEARING	(75.00)			L	(75.00)		
	TOTAL	425.00				175.00	250.00	

In re: Touch America Purchasing Company, LLC

Case No.  
Reporting Period:

03-11918 (KJC)  
June 20, 2003 - July 31, 2003

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation
Total Accounts Receivable at the beginning of the reporting period
+ Amounts billed during the period
- Amounts collected during the period
Total Accounts Receivable at the end of the reporting period

Amount
462,361.02
462,361.02

Accounts Receivable Aging
0 - 30 days old
31 - 60 days old
61 - 90 days old
91+ days old
Total Accounts Receivable
Amount considered uncollectible (Bad Debt)
Accounts Receivable (Net)

Amount
462,361.02
462,361.02
462,361.02

#### DEBTOR QUESTIONNAIRE

Must be completed each month
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes	No
	X
	X
X	
X	
